

CIP Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

11/6/2008
Parks and Recreation

SUBJECT: Authorize execution of a construction contract through the CPA COOPERATIVE PURCHASING PROGRAM (TXMAS) with JAMAIL & SMITH CONSTRUCTION, Austin, TX, for site grading and irrigation system at Zilker Park in the amount of \$844,100.76.

FINANCIAL INFORMATION:

Project Name:	Zilker Park Improvements
Project Authorization:	FY 2008-09 Capital Budget
Funding Source:	Cert. of Obligation
Fund/Agency/Orgn:	8741-8607-0562

Current Appropriation	\$2,500,000
Unobligated Balance	\$2,058,812
Amount of this Action	\$844,100.76
Remaining Balance	<u><u>\$1,214,711.24</u></u>

Angela Means
Signature

Financial Services Division Manager
Title

10/21/2008
Date